

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2014 Election Year

Candidate or Committee Name Berkeley Co. Republican Club		Candidate or Committee's Treasurer Michael Holz	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route, or P.O. Box) 210 Historic Packhorse Trail	
Office Sought (for Candidates)	District/Division	City, State, Zip Code Hedgesville, WV 25427	Daytime Phone # 304-229-7439

Election Cycle Reporting Period (check one): <input checked="" type="checkbox"/> Primary - First Report <input type="checkbox"/> Pre-primary Report <input type="checkbox"/> Post-primary Report <input type="checkbox"/> General - First Report <input type="checkbox"/> Pre-general Report <input type="checkbox"/> Post-general Report	Check if Applicable: <input type="checkbox"/> Amended Report You must also check box of appropriate reporting period <input type="checkbox"/> Final Report Zero balance required. PAC must also file Form F-6 Dissolution
Non-Election Cycle Reporting Period: <input type="checkbox"/> Annual Report 2014 Calendar Year Due last Saturday in March or within 6 days thereafter	

REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:	Totals for this Period
Contributions	\$480.00
Monetary Contributions from all Fund-Raising Events	+ \$4,635.00
Receipt of a Transfer of Excess Funds	+ \$0.00
Total Monetary Contributions:	= \$5,115.00
In-Kind Contributions	+ \$0.00
Total Contributions:	= \$5,115.00
Other Income	\$2,155.63
Loans Received	+ \$0.00
Total Other Income:	= \$2,155.63
OUTSTANDING LOANS & DEBTS:	
Unpaid Bills	\$0.00
Outstanding Loans	+ \$0.00
Total Debts:	= \$0.00
TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE (Add total contributions from all reports)	
\$5,115.00	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$944.83
Total Monetary Contributions	+ \$5,115.00
Total Other Income	+ \$2,155.63
Subtotal:	a. = \$8,215.46
Total Expenditures Paid	\$7,121.51
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
Subtotal:	b. = \$7,121.51
Ending Balance: (Subtotal a. - Subtotal b.)	= \$1,093.95
<i>*Note: Report cannot be submitted with a negative balance.</i>	
TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	
\$7,121.51	

CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Dec 1, 2013	Pam Jackson	\$10.00
Dec 1, 2013	Cindy Haines	\$10.00
Dec 1, 2013	Kylee Esbaugh	\$20.00
Dec 1, 2013	Pam Hedrick	\$20.00
Dec 1, 2013	Travis Mowery	\$20.00
Dec 1, 2013	Pam & Joe Brush	\$20.00
Dec 1, 2013	Alexis Roth	\$40.00

Dec 1, 2013	Donald Forsht	\$50.00
Dec 1, 2013	Michael Holz	\$50.00
Dec 1, 2013	Ray Bielicki	\$50.00
Dec 1, 2013	Bob Thomas	\$90.00
	Subtotal of contributions of \$250.00 or less	\$380.00

CONTRIBUTIONS MORE THAN \$250.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Dec 1, 2013	John Overington Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$100.00
	Subtotal of all contributions of more than \$250.00	\$100.00
	Subtotal of all contributions of \$250 or less	\$380.00
	Total Contributions:	\$480.00

FUND-RAISING EVENTS

All monetary contributions received at a fundraiser must be reported in the Event Summary below.

If contributor's name and amount are not listed, the contribution must be turned over to the West Virginia General Revenue Fund. The only exception to this rule may apply to political party executive committees. (WV Code 3-8-5a).

LINCOLN DAY DINNER EVENT SUMMARY

Date of Event:	May 4, 2013	Total Monetary Contributions:	\$2,945.00
Type of Event:	per plate dinner	Total Expenditures:	- \$2,564.24
Name of Place Held:	Purple Iris	NET RECEIPTS:	= \$380.76
Address of Place Held:	Winchester Avenue Martinsburg, WV, 25405,	Total In-Kind Contributions Related to the Fundraiser	\$0.00

\$250 OR LESS

MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE		AMOUNT
May 4, 2013	Ray Bielicki	\$35.00	May 4, 2013	Gary Kelley	\$70.00
May 4, 2013	Jerry & Judy Mays	\$35.00		Contributor's job: Where contributor works: Affiliation:	
May 4, 2013	Patrick Chisholm	\$35.00			
May 4, 2013	Priscilla Thiel	\$35.00			
May 4, 2013	John Yoder	\$35.00			
May 4, 2013	Jeffrey Main	\$35.00	May 4, 2013	Kandi & Higinio Montini	\$70.00
May 4, 2013	Maria Lorensen	\$35.00		Contributor's job: Where contributor works: Affiliation:	
May 4, 2013	Sharon Novak	\$35.00			
May 4, 2013	Eric Goff	\$35.00			
May 4, 2013	Anita Weis	\$35.00			
May 4, 2013	Nicholas Colvin	\$70.00	May 4, 2013	Craig Blair	\$105.00
May 4, 2013	Bob Rotz	\$70.00		Contributor's job: Where contributor works: Affiliation:	
May 4, 2013	Alexis Roth	\$70.00			
May 4, 2013	Walter Duke	\$70.00			
May 4, 2013	Jill Upson	\$70.00			
May 4, 2013	Lydia Partin	\$70.00	May 4, 2013	John Overington	\$140.00
May 4, 2013	J Thornton Hilleary	\$70.00		Contributor's job: Where contributor works: Affiliation:	
May 4, 2013	Mick & Lynn Staton	\$70.00			
May 4, 2013	Hoy Shingleton	\$70.00			
May 4, 2013	Gary Dungan	\$70.00			
May 4, 2013	Michael Holz	\$70.00			
May 4, 2013	Robert Lowe II	\$70.00	May 4, 2013	Eric Householder Snooks Lane Martinsburg WV 25405 Contributor's job: Self Employed Where contributor works: Air-Row Sheet Metal Affiliation:	\$385.00
May 4, 2013	Robert Thomas	\$70.00			
May 4, 2013	Pam & Joe Brush	\$70.00			
May 4, 2013	Jean Jacobs	\$70.00			
May 4, 2013	Lisa Fausey	\$70.00			
May 4, 2013	Mary Amberson Caho	\$140.00			
May 4, 2013	Selina Meehleib	\$140.00			
May 4, 2013	Don Irvin	\$175.00		Event contributions of \$250 or more:	\$770.00
				Event contributions of less than \$250:	\$2,175.00
				Total Contributions:	\$2,945.00

May 4, 2013	Shelley Moore Capito	\$250.00
	Subtotal of event contributions of less than \$250.00	\$2,175.00

REAGAN COMMUNITY DAYS EVENT SUMMARY

Date of Event:	Jul 27, 2013	Total Monetary Contributions:	\$590.00
Type of Event:	Yard Sale and Picnic	Total Expenditures:	- \$884.37
Name of Place Held:	Poor House Farm Park	NET RECEIPTS:	= \$(-294.37)
Address of Place Held:	Poor House Road Martinsburg, WV, 25403,	Total In-Kind Contributions Related to the Fundraiser	\$0.00

\$250 OR LESS

MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE		AMOUNT
Jun 12, 2013	Jack & Betty DeHaven	\$10.00	May 23, 2013	John Overington	\$100.00
Jul 10, 2013	Michael Folk	\$100.00		Contributor's job:	
Jul 20, 2013	Steve Klien	\$5.00		Where contributor works:	
Jul 20, 2013	Bob Thomas	\$5.00		Affiliation:	
Jul 20, 2013	Kylee Esbaugh	\$10.00	Jun 28, 2013	Craig Blair	\$95.00
Jul 20, 2013	Aleis Roth	\$10.00		Contributor's job:	
Jul 20, 2013	Jerry & Judy Mays	\$20.00		Where contributor works:	
Jul 20, 2013	Walter Duke	\$20.00		Affiliation:	
Jul 20, 2013	Ray Bielicki	\$25.00	Jul 27, 2013	Craig Blair	\$5.00
Jul 20, 2013	Ray Bielicki	\$25.00		Contributor's job:	
Jul 27, 2013	Rosilind Riley	\$5.00		Where contributor works:	
Jul 27, 2013	Patricia Potter	\$5.00		Affiliation:	
Jul 27, 2013	Gateway Republican Women	\$5.00	Jul 27, 2013	Kandi & Higinio Montini	\$10.00
Jul 27, 2013	Max Breeden	\$5.00		Contributor's job:	
Jul 27, 2013	Katherine Rucker	\$5.00		Where contributor works:	
Jul 27, 2013	Larry Faircloth	\$5.00		Affiliation:	
Jul 27, 2013	Freda Barry	\$5.00		Event contributions of \$250 or more:	\$210.00
Jul 27, 2013	Virginia Michael	\$5.00		Event contributions of less than \$250:	\$380.00
Jul 27, 2013	Kathy Anderson	\$5.00		Total Contributions:	\$590.00
Jul 27, 2013	Joan Bennett	\$5.00			
Aug 15, 2013	Gander Mountain	\$50.00			
Oct 19, 2013	Blue Ridge Patriots	\$50.00			
	Subtotal of event contributions of less than \$250.00	\$380.00			

CHRISTMAS CASH BASH EVENT SUMMARY

Date of Event:	Dec 1, 2013	Total Monetary Contributions:	\$1,100.00
Type of Event:	Raffle	Total Expenditures:	- \$426.00
Name of Place Held:	Holiday Inn	NET RECEIPTS:	= \$674.00
Address of Place Held:	Foxcroft Avenue Martinsburg, WV, 25405,	Total In-Kind Contributions Related to the Fundraiser	\$0.00

\$250 OR LESS

MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE		AMOUNT
Dec 1, 2013	Brenda Woodward	\$10.00	Dec 1, 2013	Eric Householder	\$30.00
Dec 1, 2013	Walter Duke	\$20.00		Contributor's job:	
Dec 1, 2013	David Anderson	\$30.00		Where contributor works:	
Dec 1, 2013	Priscilla Thiel	\$30.00		Affiliation:	
Dec 1, 2013	Les & Sue Gallipo	\$30.00	Dec 1, 2013	Gary Kelley	\$200.00
Dec 1, 2013	Jerry & Judy Mays	\$50.00		Contributor's job:	
	Subtotal of event contributions of less than \$250.00	\$170.00		Where contributor works:	
				Affiliation:	
			Dec 1, 2013	Kandi & Higinio Montini	\$200.00
				Contributor's job:	
				Where contributor works:	
				Affiliation:	

Dec 1, 2013	Craig Blair Wasser Drive Martinsburg WV 25403 Contributor's job: Self Employed Where contributor works: Sunset Water Systems Affiliation:	\$500.00
	Event contributions of \$250 or more:	\$930.00
	Event contributions of less than \$250:	\$170.00
	Total Contributions:	\$1,100.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
May 4, 2013	Gary Kelley	Donation of 50/50 Raffle Proceeds	\$200.00
May 4, 2013	Nicholas Colvin	Donation	\$30.00
May 4, 2013	Shelley Moore Capito	Donation	\$30.00
May 7, 2013	Jim Salmon	Dues	\$10.00
May 7, 2013	Judy Mays	Dues	\$10.00
May 16, 2013	Betty Jo Hersh	Dues	\$10.00
May 28, 2013	Brenda Woodward	Dues	\$10.00
Jul 27, 2013	Reagan Community Days	Food Donation Proceeds	\$571.63
Jul 27, 2013	Reagan Community Days	Raffle Proceeds	\$200.00
Aug 15, 2013	Berkeley County Youth Fair	TShirts	\$299.00
Oct 10, 2013	BC Republican Exec Committee	Fan Reimbursement	\$150.00
Oct 15, 2013	Gateway Republican Women	Fan Reimbursement	\$150.00
Nov 20, 2013	Pam Brush	Dues	\$10.00
Nov 20, 2013	Joe Brush	Dues	\$100.00
Nov 21, 2013	Gary Kelley	Dues	\$100.00
Dec 2, 2013	Terry Crim	Dues	\$10.00
Dec 12, 2013	Kandi Montini	Dues	\$10.00
Dec 12, 2013	Higinio Montini	Dues	\$10.00
Dec 31, 2013	Priscilla Thiel	Dues	\$100.00
Jan 10, 2014	Mike Folk	Donation	\$20.00
Jan 10, 2014	John Overington	Donation	\$5.00
Jan 10, 2014	Eric Householder	Donation	\$20.00
Jan 10, 2014	Craig Balir	Donation	\$10.00
Jan 14, 2014	Eric Householder	Dues	\$10.00
Jan 16, 2014	Chris Ross	Dues	\$10.00
Feb 20, 2014	Les Gallipo	Dues	\$10.00
Feb 20, 2014	Sue Gallipo	Dues	\$10.00
Feb 20, 2014	Judy Mays	Dues	\$10.00
Feb 20, 2014	Kevin Justice	Dues	\$10.00
Feb 20, 2014	Bob Thomas	Dues	\$10.00
Feb 20, 2014	Alexis Roth	Dues	\$10.00
Mar 20, 2014	Betty DeHaven	Dues	\$10.00
	Total Other Income:		\$2,155.63

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
		Total In-Kind Contributions:	\$0.00

LOANS

West Virginia Code: §3-8-5f. Loans to candidates, organizations or persons for election purposes.

"Every candidate, financial agent, person or association of persons or organization advocating or opposing the nomination or election of any candidate or the passage or defeat of any issue or item to be voted upon may not receive any money or any other thing of value toward election expenses except from the candidate, his or her spouse or a lending institution. All loans shall be evidenced by a written agreement executed by the lender, whether the candidate, his or her spouse, or the lending institution. Such agreement shall state the date and amount of the loan, the terms, including interest and repayment schedule, and a description of the collateral, if any, and the full names and addresses of all parties to the agreement. A copy of the agreement shall be filed with the financial statement next required after the loan is executed."

The loan agreement must include all items asked for in the statute. (See above.) The loan agreement does not have to follow a certain format; generally, if all the required information is listed, any format is acceptable. Candidates or political committees that take out a loan for the campaign through a bank or other commercial lending institution must include a copy of the loan agreement executed with that bank or institution. Candidates should not take out loans which are partially for personal use and partially for the campaign. It is almost impossible to keep reporting straight in this case. Any money a candidate contributes to his or her campaign committee with the hope of repayment must be treated as a loan and reported in

this section. When a candidate determines that no further repayment can be expected, the loan can be reported as repaid in this section by entering the amount left to repay in the repayments column and reporting the same amount as a contribution from the candidate on Page 2. **These loans must be executed in writing. Caution: Candidates may not carry outstanding loans from one campaign to the next. Each campaign is separate. Funds from a current campaign cannot be used to repay a loan from a previous campaign.**

HOW TO REPORT LOANS

- Each loan for your campaign should be listed on a separate line. (Each time you loan money to the campaign or get a loan, it is considered to be a separate loan.) Include the following information on the form below.
 - loans(s) from prior reporting periods and the balance of each loan (Col. A.) If a payment was made on the loan, list that in Col. C. **Any loan that was repaid in previous reporting periods does not need to be listed.**
 - new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
- Attach a copy of the loan agreement for each loan received during the reporting period.**

LOANS (CONTINUED)

Bank Loans: List name & address of financial institution Candidate or Candidate's Spouse Loans: List name, residence and mailing address of person(s) making or cosigning loan	Column A Balance of previous loan at end of period	Column B Amount of new loan received during period		Column C Repayments during period		Column D Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
		Loans Received		Repayment of Loans		Outstanding Loans
		0		0		0

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
Apr 18, 2013	Westfield Insurance Company 1 Park Center Westfield, OH, 44251,	Liability Insurance	\$502.76
May 4, 2013	Craig Blair Wasser Drive Martinsburg, WV, 25401,	Reimbursement for Ticket Supplies	\$11.12
May 4, 2013	Panhandle Printing 124 N Maple Avenue Martinsburg, WV, 25401,	Printing of Dinner Tickets	\$53.12
May 4, 2013	Purple Iris Winchester Avenue Martinsburg, WV, 25401,	Dinners	\$2,000.00
May 4, 2013	Purple Iris Winchester Avenue Martinsburg, WV, 25401,	Facility Deposit	\$100.00
May 4, 2013	BC Republican Executive Committee 44 Lacosta Blvd Martinsburg, WV, 25405,	Reimburse for Reception Tickets	\$400.00
May 30, 2013	Beyond Design 65 Jewels Court Martinsburg, WV, 25404,	Website Hosting	\$150.00
Jun 1, 2013	Kandi Montini 406 Hedrick Avenue Martinsburg, WV, 25405,	Picnic Supplies Reimbursement	\$292.37
Jun 1, 2013	Kandi Montini 406 Hedrick Avenue Martinsburg, WV, 25405,	Membership Card Print Reimbursement	\$82.69
Jul 10, 2013	Kandi Montini 406 Hedrick Avenue Martinsburg, WV, 25405,	Door Prize Cost Reimbursement	\$250.00
Jul 10, 2013	297.00 Gary Kelley 724 Lakeview Drive Martinsburg, WV, 25401,	Reimbursement for BG Advertisement	\$297.00
Jul 10, 2013	Berkeley County Youth Fair 2419 Golf Course Road Martinsburg, WV, 25405,	Youth Fair Worker Passes	\$30.00
Jul 26, 2013	Kandi Montini 406 Hedrick Avenue Martinsburg, WV, 25405,	Reimbursement for Food Expenses	\$45.00
Jul 31, 2013	Panhandle Printing 124 N Maple Avenue Martinsburg, WV, 25401,	Fans for Youth Fair	\$1,274.45
Aug 1, 2013	T-Shirt Atic	T-Shirts	\$808.00

Oct 17, 2013	Featherbed Lane Winchester, VA, 22601, Panhandle Printing 124 N Maple Ave	Ticket Printing	\$326.00
Dec 12, 2013	Martinsburg, WV, 25401, United States Postal Service Old Court House Sq	Post Office Box Rental	\$54.00
Dec 31, 2013	Martinsburg, WV, 25403, Priscilla Thiel 208 Towerview Drive	Christmas Cash Bash Winner	\$100.00
Mar 1, 2014	Martinsburg, WV, 25404, United States Post Office 1355 Old Courthouse Square	Postage	\$245.00
Mar 10, 2014	Martinsburg, WV, 25404, Shepherd University Republican Club 615 Park Ridge Drive Mt Airy, MD, 21771,	Donation for SE Cupp Event	\$100.00
Total Expenditures:			\$7,121.51

RECEIPT OF A TRANSFER OF EXCESS FUNDS

Date	Candidate Committee Name and Year	Amount
	Total Receipts of Transfer of Excess Funds:	\$0.00

DISBURSEMENT OF EXCESS FUNDS

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
		Total Disbursement of Excess Funds:	\$0.00

UNPAID BILLS

Date	Group or Firm Affiliation	Purpose	Amount
		Total Unpaid Bills:	\$0.00

Submitted: Apr 4, 2014 at 1:17:51 PM